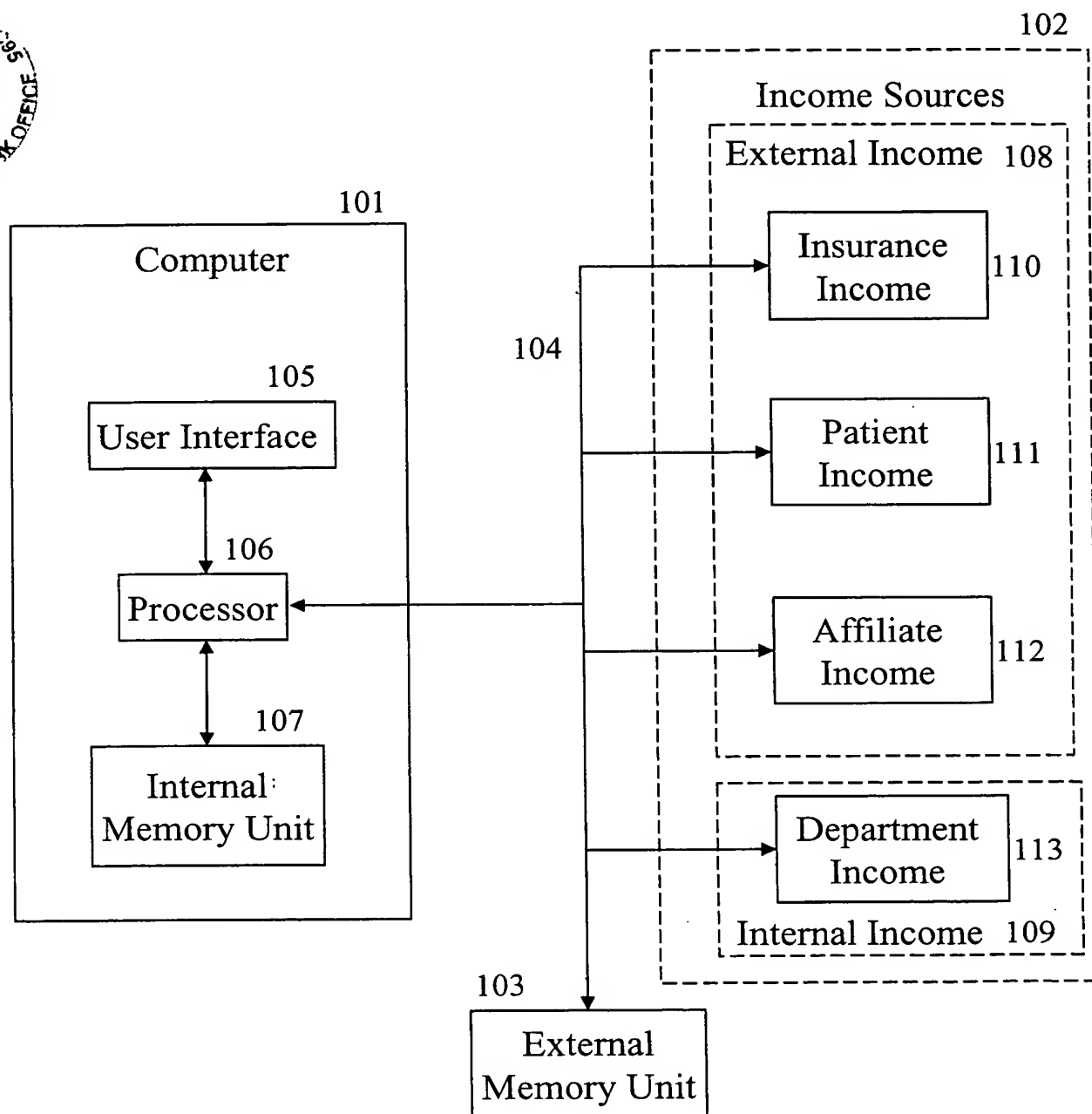


**FIG. 1**100

## Healthcare Cash Management Accounting System



200

## Healthcare Cash Management Accounting Process

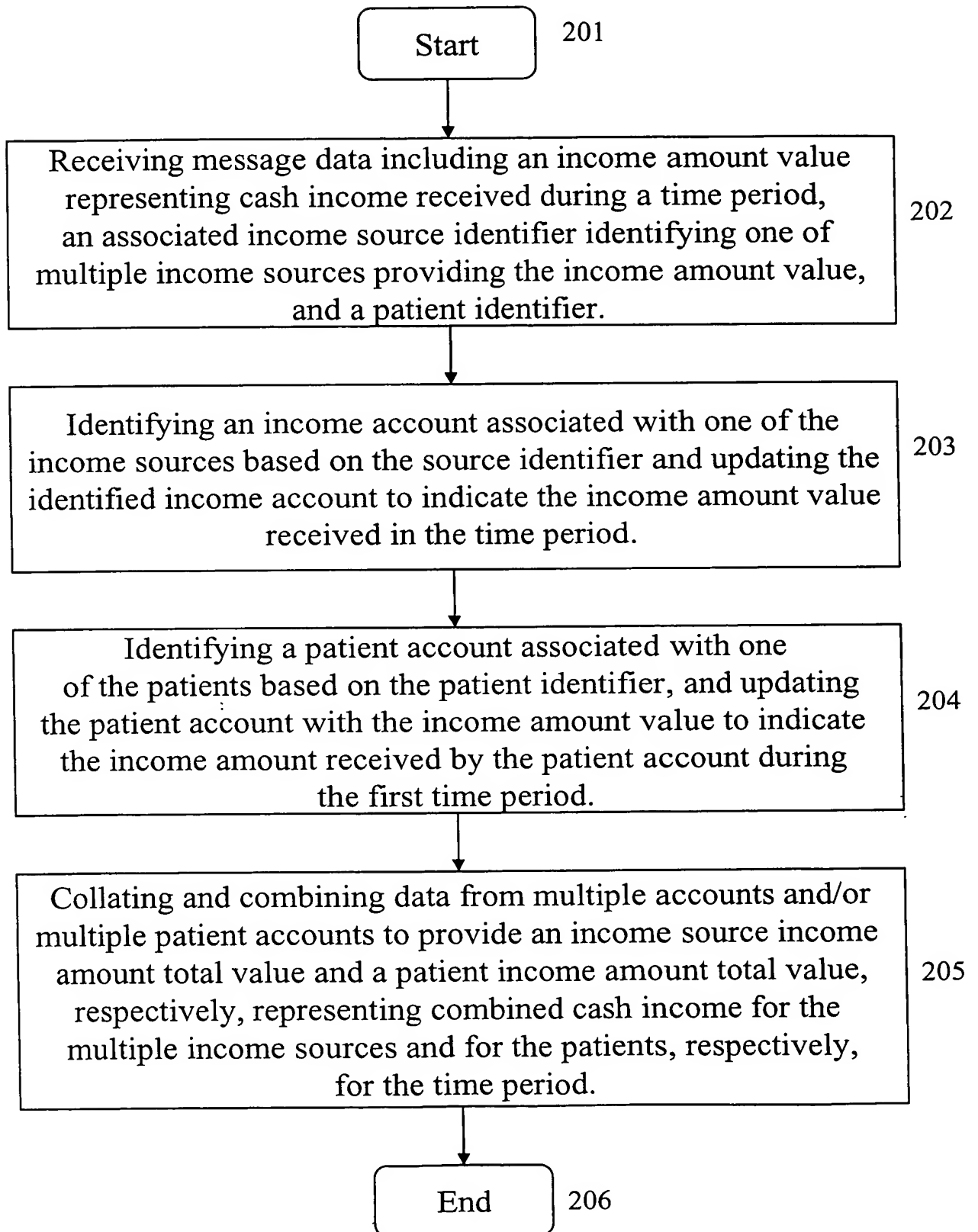
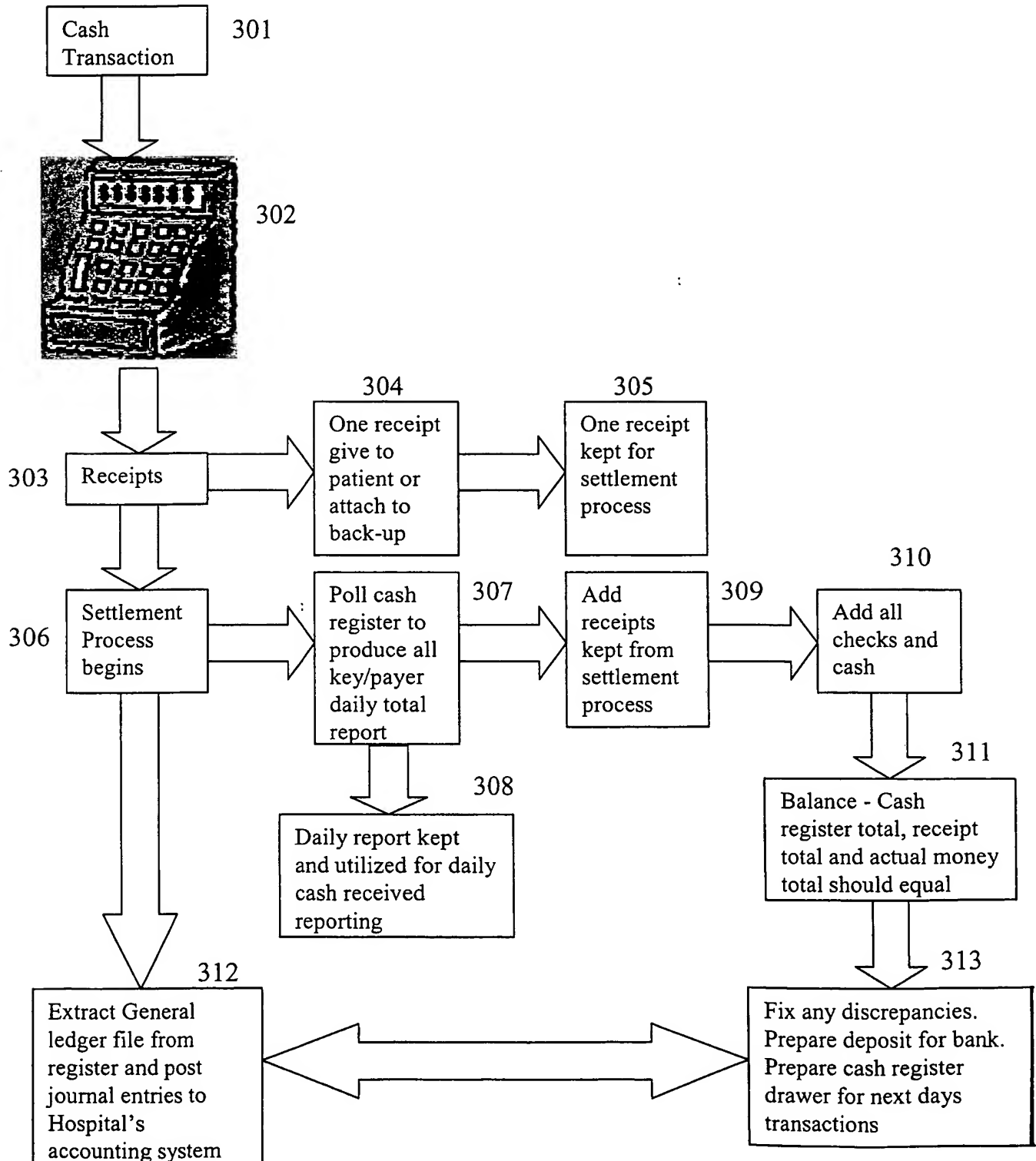
**FIG. 2**

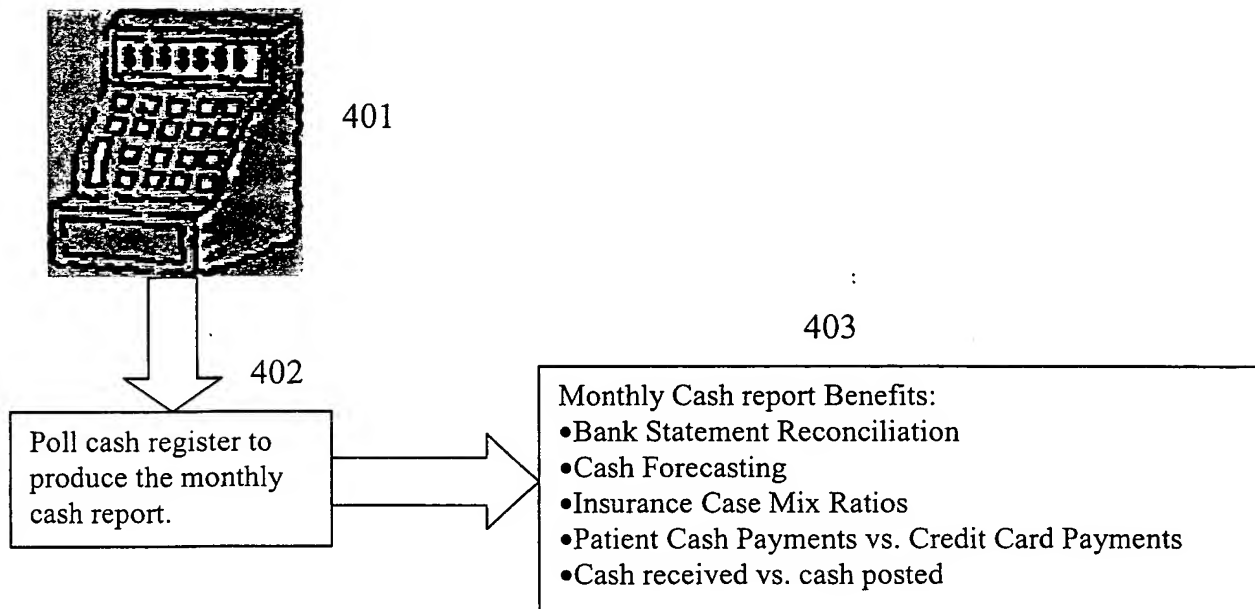
FIG. 3

300

Healthcare Collection And Settlement  
Process For A Single Income Source

400

Month End Cash Reporting Process For A Single Income Source

**FIG. 4**

500

Month End Cash Reporting Process For Multiple Income Sources

**FIG. 5**